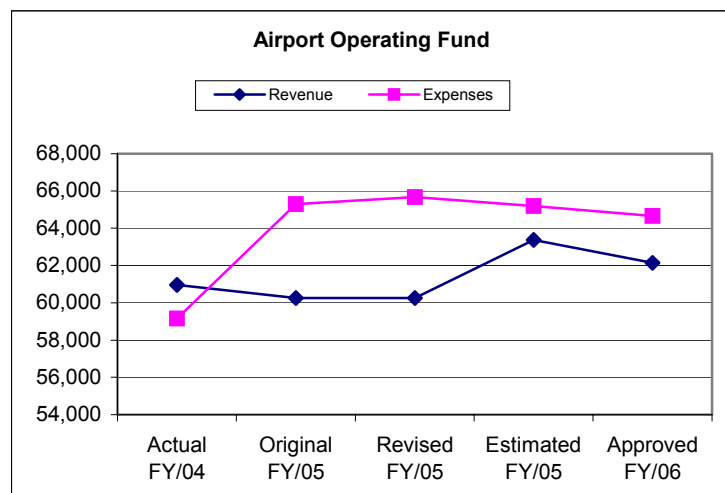


## AVIATION OPERATING FUND – 611

The Aviation Operating Fund accounts for all the revenues and expenses arising from the operation of the Albuquerque International Sunport and the Double Eagle II Reliever Airport. While covering all the operational expenses of the airport facilities, a considerable portion of the revenue collected is transferred to a debt service fund to pay the debt service on capital projects such as remodeling of the old terminal building, consolidated fuel farm, west area road rehabilitation, landscaping modifications and main terminal renovation. This Operating Fund supports the Public Infrastructure Goal and the Economic Vitality Goal.



- Appropriation decrease attributed to the decrease in the transfer to the capital fund (613). The decrease was offset by the following: the addition of two aviation police officers, a one time wildlife study, and reclassification of four positions resulting in an increase.
- Revenues are projected to increase in the following areas: passenger facility charges (PFC), airline rents, and parking.
- In years where expenses exceed revenue, fund balance was utilized.

### AIRPORT OPERATING FUND 611 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	134	275	275	633	275	(358)
Enterprise Revenues	60,829	59,972	59,972	62,744	61,865	(879)
Total Current Resources	60,963	60,247	60,247	63,377	62,140	(1,237)
Beginning Working Capital Balance	9,341	10,860	10,860	10,860	9,045	(1,815)
<b>TOTAL RESOURCES</b>	<b>70,304</b>	<b>71,107</b>	<b>71,107</b>	<b>74,237</b>	<b>71,185</b>	<b>(3,052)</b>
<b>APPROPRIATIONS:</b>						
Aviation Department Operations	23,041	24,095	24,478	23,996	25,674	1,678
Transfers to Other Funds	36,114	41,196	41,196	41,196	38,984	(2,212)
<b>TOTAL APPROPRIATIONS</b>	<b>59,155</b>	<b>65,291</b>	<b>65,674</b>	<b>65,192</b>	<b>64,658</b>	<b>(534)</b>
<b>ADJUSTMENTS TO WORKING CAPITAL</b>	<b>(289)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING WORKING CAPITAL BALANCE</b>	<b>10,860</b>	<b>5,816</b>	<b>5,433</b>	<b>9,045</b>	<b>6,527</b>	<b>(2,518)</b>